

# State of Arizona



## Campaign Finance Report

IFAPAC - ARIZONA  
Committee #: 1119

Treasurer: WATSON, JACK  
PO Box 4728, Scottsdale, AZ 85261  
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### 2000 January 31st Report

Election Cycle: 1999-2000  
Date Filed: January 27, 2000  
Reporting Period: November 24, 1998-December 31, 1999

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$29,319.25
Total Cash Receipts this Reporting Period:	\$27,448.62
Total Cash Disbursements this Reporting Period:	\$10,384.18
Cash Balance at End of Reporting Period:	\$46,383.69

Report ID: 1915

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$17,085.51	\$0.00	\$17,085.51	\$17,085.51
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10,363.11	\$0.00	\$10,363.11	\$10,363.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$27,448.62</b>	<b>\$0.00</b>	<b>\$27,448.62</b>	<b>\$27,448.62</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,384.18	\$0.00	\$10,384.18	\$10,384.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$10,384.18</b>	<b>\$0.00</b>	<b>\$10,384.18</b>	<b>\$10,384.18</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$10,384.18</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WOERTZ, FRANK S	11/27/1998	\$25.00	\$25.00
<b>Address:</b>	655 W Warner Rd, Ste 107, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	REGIONAL MANAGER			
<b>Name:</b>	LYLE, JOHN W	12/07/1998	\$74.50	\$74.50
<b>Address:</b>	9167 E Rosemonte Dr, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	REGIONAL V P, PACIFIC LIFE INSURANCE CO			
<b>Name:</b>	NIEMEYER, JAMES T	12/11/1998	\$400.00	\$400.00
<b>Address:</b>	6221 E Cielo Run N, Cave Creek, AZ 85331		Cash	
<b>Occupation:</b>	PHOENIX HOME LIFE MUTUAL INS CO			
<b>Name:</b>	STAHLER, WESLEY W	12/31/1998	\$64.00	\$64.00
<b>Address:</b>	2828 W Northview Ave, Phoenix, AZ 85051		Cash	
<b>Occupation:</b>	STATE FARM INSURANCE CO			
<b>Name:</b>	KAATZ, TORREY A	01/04/1999	\$40.00	\$40.00
<b>Address:</b>	6402 E Calle Rosa, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	AMERUS LIFE INS CO			
<b>Name:</b>	BELL, WARD T	01/14/1999	\$120.00	\$120.00
<b>Address:</b>	416 E Le Marche Ave, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	PRESIDENT, WARD T BELL & ASSOC INC			
<b>Name:</b>	WERNECKE, ROBERT J	01/21/1999	\$814.00	\$814.00
<b>Address:</b>	10665 E Carol Ave, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	PRESIDENT, ECA FINANCIAL SERVICES			
<b>Name:</b>	HEISLER, GARY M	02/10/1999	\$58.00	\$58.00
<b>Address:</b>	4584 W Ivanhoe St, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	GENERAL AGENT, HEISLER AGENCY			
<b>Name:</b>	CONTRERAS, JOHN, V	02/26/1999	\$96.00	\$96.00
<b>Address:</b>	PO Box 5266, Yuma, AZ 85366		Cash	
<b>Occupation:</b>	CONTRERAS INSURANCE AGENCY			
<b>Name:</b>	GOOTTER, JOSEPH G	03/01/1999	\$160.00	\$160.00
<b>Address:</b>	6761 N Longfellow Dr, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	EQUITABLE FINANCIAL SERVICES			
<b>Name:</b>	WILSON, CLIFF F	03/01/1999	\$172.00	\$172.00
<b>Address:</b>	3200 W Ray Rd, Ste 111, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	AGENCY MANAGER, FARM BUREAU FINANCIAL SERVICES			
<b>Name:</b>	KNAACK, YVONNE J	03/02/1999	\$64.00	\$64.00
<b>Address:</b>	11438 N 66th Dr, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	STATE FARM INSURANCE CO			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ALMASSY, ARTHUR T	03/04/1999	\$80.00	\$80.00
<b>Address:</b>	5550 W Camino Vivaz, Glendale, AZ 85310		Cash	
<b>Occupation:</b>	ALMASSY FINANCIAL			
<b>Name:</b>	WARREN, JAMES, V	03/05/1999	\$80.00	\$80.00
<b>Address:</b>	PO Box D, Safford, AZ 85548		Cash	
<b>Occupation:</b>	AGENT, FARMERS INSURANCE GROUP			
<b>Name:</b>	WISE, J, V	03/11/1999	\$120.00	\$120.00
<b>Address:</b>	4343 N Scottsdale Rd, Ste 220, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	MANAGING PARTNER, NEW YORK LIFE			
<b>Name:</b>	VOLANT, H K	03/18/1999	\$80.00	\$80.00
<b>Address:</b>	15260 S 14th Pl, Phoenix, AZ 85048		Cash	
<b>Name:</b>	JONES, H E	03/25/1999	\$92.00	\$92.00
<b>Address:</b>	4447 E Broadway Rd, Ste 104, Mesa, AZ 85206		Cash	
<b>Occupation:</b>	FARM BUREAU LIFE INS CO			
<b>Name:</b>	BECK, MYLES K	03/29/1999	\$174.00	\$174.00
<b>Address:</b>	PO Box 13069, Tucson, AZ 85732		Cash	
<b>Name:</b>	YODER, WENDELL C	04/26/1999	\$172.00	\$172.00
<b>Address:</b>	12316 N Echo Valley Dr, Oro Valley, AZ 85755		Cash	
<b>Occupation:</b>	GENERAL AGENT, YODER & CO			
<b>Name:</b>	LANGE, BRUCE E	05/06/1999	\$94.00	\$94.00
<b>Address:</b>	3919 W Lupine Ave, Phoenix, AZ 85029		Cash	
<b>Occupation:</b>	BROKERAGE MANAGER			
<b>Name:</b>	RIGBY, J D	05/07/1999	\$450.00	\$450.00
<b>Address:</b>	5313 E McDonald Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	ECA COMPANIES			
<b>Name:</b>	SMITH, DENNY D	05/07/1999	\$52.50	\$52.50
<b>Address:</b>	655 N Alvernon Way, Ste 211, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	DISTRICT MANAGER, FARMERS INSURANCE			
<b>Name:</b>	MERWIN, ROBERT E	05/10/1999	\$80.00	\$80.00
<b>Address:</b>	5503 E Sheena Dr, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	MERWIN FINANCIAL			
<b>Name:</b>	SCHEID, JOSEPH W	05/27/1999	\$64.00	\$64.00
<b>Address:</b>	3643 W Del Rio St, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	FINANCIAL SERVICES PROFESSIONAL, MASS MUTUAL LIFE			
<b>Name:</b>	COHN, MILTON H	06/01/1999	\$280.00	\$280.00
<b>Address:</b>	5080 N 40th St, Ste 235, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	PRESIDENT, THE COHN FINANCIAL GROUP INC			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BALVANZ, DOUGLAS M	06/04/1999	\$92.00	\$92.00
<b>Address:</b>	11020 N 54th Dr, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	DISTRICT REPRESENTATIVE, AID ASSOCIATION FOR LUTHERANS			
<b>Name:</b>	JONES, L S	06/04/1999	\$90.00	\$90.00
<b>Address:</b>	1855 W Baseline Rd, Ste 295, Mesa, AZ 85202		Cash	
<b>Occupation:</b>	STATE FARM INSURANCE CO			
<b>Name:</b>	SHERMAN, CHARLES L	06/07/1999	\$86.50	\$86.50
<b>Address:</b>	6743 E Camino Principal, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	SHERMAN FINANCIAL SERVICES			
<b>Name:</b>	TAYLOR, DANNY D	06/17/1999	\$52.50	\$52.50
<b>Address:</b>	1 S Church Ave, Ste 1230, Tucson, AZ 85701		Cash	
<b>Occupation:</b>	MANAGING PARTNER, NEW YORK LIFE			
<b>Name:</b>	HUNTER, THOMAS E	07/12/1999	\$80.00	\$80.00
<b>Address:</b>	5703 W Orchid Ln, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	NEW YORK LIFE			
<b>Name:</b>	SABOL, PAUL M	07/23/1999	\$47.50	\$47.50
<b>Address:</b>	10635 E Arabian Park Dr, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	GENERAL AGENT, PLANNED BROKERAGE SOLUTIONS			
<b>Name:</b>	BOVEY, TERRY R	08/02/1999	\$82.50	\$82.50
<b>Address:</b>	7731 E Elida St, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	COMM UNION			
<b>Name:</b>	LASHWAY, TOD D	08/20/1999	\$80.00	\$80.00
<b>Address:</b>	PO Box 6453, Scottsdale, AZ 85261		Cash	
<b>Occupation:</b>	ADVANCED MKT SPECIALIST, GUARDIAN			
<b>Name:</b>	MAGDON, DONALD J	08/20/1999	\$227.00	\$227.00
<b>Address:</b>	15837 S 13th Way, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	MAGDON FINANCIAL SERVICES			
<b>Name:</b>	MARSHALL, JOHN B	08/20/1999	\$90.00	\$90.00
<b>Address:</b>	9284 E Dreyfus Pl, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	REGIONAL DIRECTOR, SOUTHLAND LIFE			
<b>Name:</b>	NABER, VERLE F	08/20/1999	\$104.00	\$104.00
<b>Address:</b>	2001 W Camelback Rd, Ste 130, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	GENERAL AGENT, VERLE NABER & ASSOCIATES			
<b>Name:</b>	SHAW, JAMES G	08/20/1999	\$40.00	\$40.00
<b>Address:</b>	244 E Betty Elyse Ln, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	PRINCIPAL FINANCIAL GROUP			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BARBANELL, JEFFREY S	08/31/1999	\$54.00	\$54.00
<b>Address:</b>	PO Box 97189, Phoenix, AZ 85060		Cash	
<b>Occupation:</b>	PRINCIPAL OF GENERAL AGENT, PLANNED BROKERAGE SOLUTIONS			
<b>Name:</b>	DOLLARHIDE, JEFFREY C	08/31/1999	\$54.00	\$54.00
<b>Address:</b>	4200 N Miller Rd, Unit 310, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	MASS MUTUAL			
<b>Name:</b>	MOSBACH, ADAM H	09/07/1999	\$54.50	\$54.50
<b>Address:</b>	4551 W Toledo St, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	ACCOUNT REP, METLIFE			
<b>Name:</b>	REANY, JAMES E	09/07/1999	\$27.50	\$27.50
<b>Address:</b>	7702 E Doubletree Ranch Rd, Ste 210, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	J.HANCOCK FINANCIAL SERVICES			
<b>Name:</b>	MINTZ, STANLEY G	09/20/1999	\$160.00	\$160.00
<b>Address:</b>	10684 E Candlewood Dr, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	MINTZ KELLY ASSOCIATES INC			
<b>Name:</b>	CASSIDY, WILLIAM B	10/04/1999	\$232.00	\$232.00
<b>Address:</b>	7401 E Lincoln Dr, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	GENERAL AGENT, AMERUS			
<b>Name:</b>	ALSEIKE, DARYL D	10/10/1999	\$173.40	\$173.40
<b>Address:</b>	PO Box 27803, Tempe, AZ 85285		Cash	
<b>Occupation:</b>	GENERAL AGENT, GUARANTEE LIFE INSURANCE CO			
<b>Name:</b>	BABB, WILLIAM F	10/10/1999	\$86.70	\$86.70
<b>Address:</b>	2160 N 4th St, Ste 206, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	DISTRICT MANAGER, MASS MUTUAL			
<b>Name:</b>	BRAND, MILTON A	10/10/1999	\$96.70	\$96.70
<b>Address:</b>	2216 S Camino Seco, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	IDS LIFE INS CO/MINNESOTA			
<b>Name:</b>	BRASSFIELD, MELVIN, V	10/10/1999	\$86.70	\$86.70
<b>Address:</b>	PO Box 6049, Yuma, AZ 85366		Cash	
<b>Occupation:</b>	MASS MUTUAL			
<b>Name:</b>	DEGIORGIO, DAVID C	10/10/1999	\$86.70	\$86.70
<b>Address:</b>	202 S 1st Ave, Ste 301A, Yuma, AZ 85364		Cash	
<b>Occupation:</b>	NEW YORK LIFE			
<b>Name:</b>	GLASS, JOHN F	10/10/1999	\$204.00	\$204.00
<b>Address:</b>	4455 E Camelback Rd, # 2, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	GLASS FINANCIAL GROUP			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	GRIMES, GEORGE A	10/10/1999	\$86.70	\$86.70
<b>Address:</b>	PO Box 10660, Phoenix, AZ 85064		Cash	
<b>Occupation:</b>	PRESIDENT, PROFESSIONAL PLANNING			
<b>Name:</b>	HALL, CARRIE L	10/10/1999	\$86.70	\$86.70
<b>Address:</b>	4343 N Scottsdale Rd, Ste 220, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	NEW YORK LIFE			
<b>Name:</b>	KLUSMANN, JEFF A	10/10/1999	\$100.70	\$100.70
<b>Address:</b>	1947 N Lindsay Rd, Ste 107, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	AMER FAMILY LIFE INS CO			
<b>Name:</b>	MCMURRY, DOUGLAS H	10/10/1999	\$138.70	\$138.70
<b>Address:</b>	3200 W Ray Rd, Ste 111, Chandler, AZ 85226		Cash	
<b>Name:</b>	NASCA, SCOTT A	10/10/1999	\$91.70	\$91.70
<b>Address:</b>	2860 W Ina Rd, Ste 104, Tucson, AZ 85741		Cash	
<b>Occupation:</b>	COUNTRY LIFE INSURANCE CO			
<b>Name:</b>	SHADNAGLE, JOHN A	10/10/1999	\$173.40	\$173.40
<b>Address:</b>	11724 N 114TH A WAY, SCOTTSDALE, AZ 85259		Cash	
<b>Occupation:</b>	GUARDIAN LIFE			
<b>Name:</b>	SIMS, PAUL M	10/10/1999	\$86.70	\$86.70
<b>Address:</b>	28248 N Tatum Blvd, # 409, Cave Creek, AZ 85331		Cash	
<b>Occupation:</b>	SR ACCOUNT EXECUTIVE, MERCY HEALTHCARE GROUP			
<b>Name:</b>	WESTON, WILLIAM J	10/10/1999	\$86.70	\$86.70
<b>Address:</b>	905 W 16th St, Yuma, AZ 85364		Cash	
<b>Occupation:</b>	STATE FARM INSURANCE CO			
<b>Name:</b>	WINTERS, RICH	10/10/1999	\$86.70	\$86.70
<b>Address:</b>	3323 E Baseline Rd, Gilbert, AZ 85234		Cash	
<b>Occupation:</b>	DISTRICT MANAGER, FARMERS INSURANCE GROUP			
<b>Name:</b>	CHAMBERS, WILLIAM A	10/12/1999	\$196.00	\$196.00
<b>Address:</b>	5151 E Broadway Blvd, Ste 510, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	PRINCIPAL FINANCIAL GROUP			
<b>Name:</b>	BAKER, ROBERT L	10/14/1999	\$90.00	\$90.00
<b>Address:</b>	9149 E Calle Cascada, Tucson, AZ 85715		Cash	
<b>Occupation:</b>	BAKERS FINANCIAL BENEFITS			
<b>Name:</b>	HARTSTEIN, KENNETH R	10/14/1999	\$130.00	\$130.00
<b>Address:</b>	9904 N 50th St, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	PRESIDENT, ECONOMIC CONCEPTS INC			
<b>Name:</b>	TOUSLEY, CHRISTOPHER M	10/18/1999	\$30.00	\$30.00
<b>Address:</b>	5335 E Shea Blvd, Apt 2123, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	WESTERN FARM BUREAU LIFE			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MCQUADE, JOHN K	11/04/1999	\$32.50	\$32.50
<b>Address:</b>	527 W Wilshire Dr, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	GENERAL AGENT, BERKSHIRE LIFE			
<b>Name:</b>	HENSON, SARAH J	11/08/1999	\$49.00	\$49.00
<b>Address:</b>	8191 N Brookshire Ct, Tucson, AZ 85741		Cash	
<b>Occupation:</b>	ACCOUNT EXECUTIVE, PROVIDENT LIFE & ACCIDENT			
<b>Name:</b>	HACKETT, RAYMOND C	11/10/1999	\$297.50	\$297.50
<b>Address:</b>	5525 E LINCOLN, 79-MT SHADOWS WEST, PARADISE VALLEY, AZ 85253		Cash	
<b>Occupation:</b>	NEW ENGLAND FINANCIAL			
<b>Name:</b>	KUCERA, DAVID W	11/15/1999	\$40.00	\$40.00
<b>Address:</b>	12350 E Sutter Mill St, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	TRAINING SUPERVISOR, NEW YORK LIFE			
<b>Name:</b>	FRISBY, MARIA	11/17/1999	\$40.00	\$40.00
<b>Address:</b>	PO Box 369, Tucson, AZ 85702		Cash	
<b>Occupation:</b>	M. FRISBY INSURANCE			
<b>Name:</b>	MAGNUSON, RAYMOND E	11/17/1999	\$101.50	\$101.50
<b>Address:</b>	PO Box 13598, Tucson, AZ 85732		Cash	
<b>Occupation:</b>	GOLSETH & GREGSON INS SVC			
<b>Name:</b>	BOBO, JACK E	11/18/1999	\$80.00	\$80.00
<b>Address:</b>	6301 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	NEW YORK LIFE			
<b>Name:</b>	DRISCOLL, JOHN C	11/18/1999	\$160.00	\$160.00
<b>Address:</b>	4450 N 12th St, Ste 212, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	GENERAL AGENT, JOHN C DRISCOLL CO			
<b>Name:</b>	KOLESAR, CHARLES R	11/18/1999	\$106.00	\$106.00
<b>Address:</b>	1950 E Montebello Ave, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	KOLESAR FINANCIAL SERVICES			
<b>Name:</b>	LEFTON, MICHAEL A	11/23/1999	\$180.00	\$180.00
<b>Address:</b>	9291 E Kayenta Dr, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	LEFTON FINANCIAL SERVICES			
<b>Name:</b>	WELBORN, MICHAEL B	12/06/1999	\$90.00	\$90.00
<b>Address:</b>	4725 E Sunrise Dr, PMB 411, Tucson, AZ 85718		Cash	
<b>Name:</b>	CARRILLO, ANDY T	12/07/1999	\$34.50	\$34.50
<b>Address:</b>	4707 E Southern Ave, Phoenix, AZ 85042		Cash	
<b>Occupation:</b>	STATE FARM			
<b>Name:</b>	WISE, WILLIAM J	12/07/1999	\$86.50	\$86.50
<b>Address:</b>	3660 E University Dr, Ste 4, Mesa, AZ 85205		Cash	
<b>Occupation:</b>	ACTING EXECUTIVE, FARMERS INSURANCE GROUP			



**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	SOLINSKY, PHILIP L	12/08/1999	\$62.80	\$62.80
<b>Address:</b>	11240 E Calle Vaqueros, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	SOLINSKY FINANCIAL GROUP INC			
<b>Name:</b>	FORREST, WILLIAM, V	12/09/1999	\$480.00	\$480.00
<b>Address:</b>	4058 E Huber St, Mesa, AZ 85205		Cash	
<b>Occupation:</b>	EXECUTIVE VICE PRESIDENT, COMPENSATION RESOURCE GROUP INC			
<b>Name:</b>	ALEXANDER, HAROLD E	12/10/1999	\$185.40	\$185.40
<b>Address:</b>	4711 E Falcon Dr, Ste 302, Mesa, AZ 85215		Cash	
<b>Occupation:</b>	GENERAL AGENT, JEFFERSON-PILOT FINANCIAL			
<b>Name:</b>	BAGOS, JACK E	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	JACK E BAGOS & ASSOCIATES, 2201-A N CAMINO PRINCIPAL #6A, TUCSON, AZ 85715		Cash	
<b>Occupation:</b>	FRANKLIN LIFE			
<b>Name:</b>	BARTEAU, STEPHEN B	12/10/1999	\$96.70	\$96.70
<b>Address:</b>	142 S Main St, Cottonwood, AZ 86326		Cash	
<b>Occupation:</b>	AGENCY MANAGER, FARM BUREAU FIN. SVCES.			
<b>Name:</b>	BARTEN, ERNIE M	12/10/1999	\$98.70	\$98.70
<b>Address:</b>	3044 E Thunderhill Pl, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	SOUTHEAST AZ AGENCY			
<b>Name:</b>	COOK, BARRY A	12/10/1999	\$116.00	\$116.00
<b>Address:</b>	510 E Monte Cristo Ave, # 2, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	NEW YORK LIFE			
<b>Name:</b>	COUTTS, ROBERT C	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	2160 N 4th St, Ste 205, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	COUTTS & ASSOCIATES			
<b>Name:</b>	CROSBY, NANCE	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	6031 E Grant Rd, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	ESTATE & CORPORATE ADVISORS			
<b>Name:</b>	DAVIS, JERLYNNE L	12/10/1999	\$100.20	\$100.20
<b>Address:</b>	4401 N Lason Ln, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	INSURANCE & INVESTMENTS			
<b>Name:</b>	DEO, LYLE A	12/10/1999	\$126.50	\$126.50
<b>Address:</b>	4400 E Broadway Blvd, Ste 411, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	NEW ENGLAND FINANCIAL			
<b>Name:</b>	DURKIN, CHRIS W	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	3550 N Central Ave, Ste 1101, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	REBC, THE FRINGE BENEFIT CO			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	EIBECK, MICHAEL E	12/10/1999	\$173.40	\$173.40
<b>Address:</b>	1215 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	AMERICAN UNITED LIFE			
<b>Name:</b>	FANCON, RICHARD H	12/10/1999	\$102.00	\$102.00
<b>Address:</b>	2323 N Swan Rd, Tucson, AZ 85712		Cash	
<b>Occupation:</b>	STATE FARM INSURANCE CO			
<b>Name:</b>	GLASSFORD, GARY W	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	2331 E Osborn Rd, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	PRESIDENT, THE GLASSFORD AGENCY INC			
<b>Name:</b>	HARTMAN, ROBERT A	12/10/1999	\$102.00	\$102.00
<b>Address:</b>	PO Box 1360, Carefree, AZ 85377		Cash	
<b>Occupation:</b>	NEW YORK LIFE			
<b>Name:</b>	HENDERSON, MARTIN F	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	8780 E McKellips Rd, Lot 292, Scottsdale, AZ 85257		Cash	
<b>Occupation:</b>	NEW YORK LIFE			
<b>Name:</b>	HILL, DAVID K	12/10/1999	\$103.00	\$103.00
<b>Address:</b>	4041 N Central Ave, Ste 1400, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	POE & BROWN			
<b>Name:</b>	JAHRMARKT, LARRY L	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	PLAN AMERICA CENTER, P O BOX 27247, PHOENIX, AZ 85061		Cash	
<b>Occupation:</b>	REGISTERED REPRESENTATIVE, CUNA MUTUAL LIFE INSURANCE CO			
<b>Name:</b>	KAPLAN, ED	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	PO Box 25222, Scottsdale, AZ 85255		Cash	
<b>Name:</b>	KURTZ, STEPHEN R	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	PO Box 1990, Sierra Vista, AZ 85636		Cash	
<b>Name:</b>	LESNICK, NAN S	12/10/1999	\$173.40	\$173.40
<b>Address:</b>	15807 E Sycamore Dr, Fountain Hills, AZ 85268		Cash	
<b>Occupation:</b>	LESNICK COMPANY			
<b>Name:</b>	LOEFFLER, DWIGHT E	12/10/1999	\$173.40	\$173.40
<b>Address:</b>	12453 N 79th St, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	NEW YORK LIFE			
<b>Name:</b>	MARINO, VITO E	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	6427 W Willow Ave, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	SALES REPRESENTATIVE, METLIFE			
<b>Name:</b>	MCBRIDE, BARRY A	12/10/1999	\$442.40	\$442.40
<b>Address:</b>	9249 N 102nd St, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	PRESIDENT, SUN CORNERSTONE GROUP INC			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MCELROY, JUNE M	12/10/1999	\$98.70	\$98.70
<b>Address:</b>	8851 E 27th St, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	DISTRICT REPRESENTATIVE, INDEPENDENT AGENTS			
<b>Name:</b>	MCELROY, THEODORE N	12/10/1999	\$109.70	\$109.70
<b>Address:</b>	8851 E 27th St, Tucson, AZ 85710		Cash	
<b>Occupation:</b>	INDEPENDENT AGENTS			
<b>Name:</b>	MCFADDEN, MARK W	12/10/1999	\$98.70	\$98.70
<b>Address:</b>	13454 N 7th St, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	STATE FARM INSURANCE CO			
<b>Name:</b>	MERIDETH, DENNIS R	12/10/1999	\$868.80	\$868.80
<b>Address:</b>	5151 E Broadway Blvd, Ste 510, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	MANAGER, PRINCIPAL FINANCIAL GROUP			
<b>Name:</b>	MOHINDRA, VINOD K	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	350 W 16th St, Ste 306, Yuma, AZ 85364		Cash	
<b>Occupation:</b>	REGISTERED REPRESENTATIVE, PACIFIC S.W. FINANCIAL			
<b>Name:</b>	MONTOYA, DAVID J	12/10/1999	\$109.20	\$109.20
<b>Address:</b>	PO Box 6049, Yuma, AZ 85366		Cash	
<b>Occupation:</b>	PANCRAZI AGENCY INC			
<b>Name:</b>	MORAN, LEONARD	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	514 W Wakonda Ln, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	MORAN FINANCIAL SERVICES			
<b>Name:</b>	MUIR, KATHLEEN G	12/10/1999	\$83.30	\$83.30
<b>Address:</b>	6430 N Camino Arturo, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	EM INS SERVICES			
<b>Name:</b>	SANDERS, DEBORAH L	12/10/1999	\$204.00	\$204.00
<b>Address:</b>	601 Essex Dr, Sierra Vista, AZ 85635		Cash	
<b>Name:</b>	SMITH, GARY L	12/10/1999	\$173.40	\$173.40
<b>Address:</b>	PO Box 5713, Yuma, AZ 85366		Cash	
<b>Occupation:</b>	YUMA INSURANCE INC			
<b>Name:</b>	STORY, WILLIAM C	12/10/1999	\$93.50	\$93.50
<b>Address:</b>	2904 E 48th St, Texarkana, AR 71854		Cash	
<b>Name:</b>	SWAN, JOHN C	12/10/1999	\$86.70	\$86.70
<b>Address:</b>	2231 E Camelback Rd, Ste 315, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	DISTRICT MANAGER, EQUITABLE LIFE - NEW YORK			
<b>Name:</b>	SWANSON, ARTHUR I	12/10/1999	\$148.20	\$148.20
<b>Address:</b>	1025 W 24th St, Ste 10, Yuma, AZ 85364		Cash	
<b>Occupation:</b>	NEW YORK LIFE			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	THANIG, RICHARD J	12/10/1999	\$134.70	\$134.70
<b>Address:</b>	51 W Wetmore Rd, Ste 12, Tucson, AZ 85705		Cash	
<b>Occupation:</b>	SALES REP, ALLSTATE INSURANCE CO - LIBRARY			
<b>Name:</b>	VINALL, GRANGER L	12/10/1999	\$86.91	\$86.91
<b>Address:</b>	PO Box 12010, Tucson, AZ 85732		Cash	
<b>Occupation:</b>	EMPLOYERS DENTAL SERVICES			
<b>Name:</b>	WATSON, JACK W	12/10/1999	\$108.70	\$108.70
<b>Address:</b>	250 W 24th St, Ste K, Yuma, AZ 85364		Cash	
<b>Occupation:</b>	WATSON BENTLEY & ASSOC., INC.			
<b>Name:</b>	BOOCOCK, BLANDY	12/13/1999	\$1,310.50	\$1,310.50
<b>Address:</b>	6001 N Nauni Valley Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	PRESIDENT, A & B INSURANCE BROKERS			
<b>Name:</b>	ROSS, ALEX R	12/13/1999	\$130.00	\$130.00
<b>Address:</b>	85 Eastwind Dr, Lake Havasu City, AZ 86403		Cash	
<b>Occupation:</b>	STATE FARM INSURANCE CO			
<b>Name:</b>	HARRISON, ALLAN R	12/15/1999	\$90.00	\$90.00
<b>Address:</b>	PO Box 12685, Tucson, AZ 85732		Cash	
<b>Occupation:</b>	PRESIDENT, USA BROKERAGE NETWORK INC			
<b>Name:</b>	BROOKING, JOHN J	12/16/1999	\$80.00	\$80.00
<b>Address:</b>	8905 S Heather Dr, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	BROOKING & ASSOCIATES			
<b>Name:</b>	FINE, JAMES H	12/20/1999	\$90.00	\$90.00
<b>Address:</b>	6056 N Tocito Pl, Tucson, AZ 85718		Cash	
<b>Occupation:</b>	EQUITABLE LIFE ASSUR SOC			
<b>Name:</b>	HEBETS, JAMES B	12/20/1999	\$160.00	\$160.00
<b>Address:</b>	3875 N 44th St, Ste 300, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	PRESIDENT, THE COMP CONSULTING CO LLC			
<b>Name:</b>	LESTER, ROBERT, V	12/20/1999	\$40.00	\$40.00
<b>Address:</b>	22000 N 98th St, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	MANAGING PARTNER, NEW ENGLAND FINANCIAL			
<b>Name:</b>	FELDMAN, WENDY L	12/23/1999	\$80.00	\$80.00
<b>Address:</b>	4657 S Lakeshore Dr, Ste 4, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	REGISTERED REP, NEW YORK LIFE			
<b>Name:</b>	GARDNER, LINDA A	12/30/1999	\$46.50	\$46.50
<b>Address:</b>	6517 S Kings Ranch Rd, # Pmb#217, Gold Canyon, AZ 85218		Cash	
<b>Occupation:</b>	THE GARDNER GROUP			
<b>Name:</b>	PETERSEN, GARY R	12/30/1999	\$102.00	\$102.00
<b>Address:</b>	2348 E Jensen St, Mesa, AZ 85213		Cash	

Covers 11/24/1998 to 12/31/1999

Total of Individual Contributions	\$17,085.51	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$17,085.51	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PATRICIA CHESEBROUGH	11/24/1998	\$70.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	MAIL VAULT	12/03/1998	\$7.51	\$415.45
<b>Address:</b>	VIA LINDA & FRANK LLOYD WRIGHT, SCOTTSDALE, AZ 85259		Cash	
<b>Name:</b>	MAIL VAULT	12/04/1998	\$21.30	\$415.45
<b>Address:</b>	VIA LINDA & FRANK LLOYD WRIGHT, SCOTTSDALE, AZ 85259		Cash	
<b>Name:</b>	THE OTHER PLACE	12/04/1998	\$92.34	\$409.93
<b>Address:</b>	7110 E McDonald Dr, , Scottsdale, AZ 85253		Cash	
<b>Name:</b>	BANK OF AMERICA	12/08/1998	\$10.04	\$66.12
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	MAIL VAULT	12/09/1998	\$21.30	\$415.45
<b>Address:</b>	VIA LINDA & FRANK LLOYD WRIGHT, SCOTTSDALE, AZ 85259		Cash	
<b>Name:</b>	PRINTFAST	12/17/1998	\$199.64	\$199.64
<b>Address:</b>	13802 N Scottsdale Rd, , Scottsdale, AZ 85254		Cash	
<b>Name:</b>	POSTMASTER	12/23/1998	\$96.00	\$96.00
<b>Address:</b>	8175 E Evans Rd, , Scottsdale, AZ 85254		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	12/28/1998	\$130.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	MARSH 2000	01/07/1999	\$200.00	\$200.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	THE OTHER PLACE	01/07/1999	\$80.84	\$409.93
<b>Address:</b>	7110 E McDonald Dr, , Scottsdale, AZ 85253		Cash	
<b>Name:</b>	THE OTHER PLACE	01/07/1999	\$21.48	\$409.93
<b>Address:</b>	7110 E McDonald Dr, , Scottsdale, AZ 85253		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	01/08/1999	\$220.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	ADR	01/11/1999	\$169.47	\$169.47
<b>Address:</b>	4433 N 19th Ave, Ste 203, Phoenix, AZ 85015		Cash	
<b>Name:</b>	BANK OF AMERICA	01/11/1999	\$9.66	\$66.12
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	HYATT REGENCY	01/13/1999	\$100.00	\$100.00
<b>Address:</b>	2ND STREET, PHOENIX, AZ 00000		Cash	
<b>Name:</b>	NORDSTROMS	01/13/1999	\$100.00	\$100.00
<b>Address:</b>	SCOTTSDALE FASHION SQUARE, SCOTTSDALE, AZ 85251		Cash	
<b>Name:</b>	MICHAEL EIBECK	01/14/1999	\$131.62	\$199.03
<b>Address:</b>	1661 E Camelback Rd, # A108, Phoenix, AZ 85016		Cash	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HARKINS THEATRES	01/15/1999	\$375.00	\$375.00
<b>Address:</b>	8350 E McDonald Dr, , Scottsdale, AZ 85250		Cash	
<b>Name:</b>	MICHAEL EIBECK	01/18/1999	\$67.41	\$199.03
<b>Address:</b>	1661 E Camelback Rd, # A108, Phoenix, AZ 85016		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	01/18/1999	\$110.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	LADERA TRAVEL	01/19/1999	\$157.00	\$157.00
<b>Address:</b>	11259 E Via Linda, , Scottsdale, AZ 85259		Cash	
<b>Name:</b>	MAIL VAULT	01/19/1999	\$121.80	\$415.45
<b>Address:</b>	VIA LINDA & FRANK LLOYD WRIGHT, SCOTTSDALE, AZ 85259		Cash	
<b>Name:</b>	FIESTA INN	01/29/1999	\$149.35	\$149.35
<b>Address:</b>	2100 S Priest Dr, , Tempe, AZ 85282		Cash	
<b>Name:</b>	ROGER ZENER	01/29/1999	\$208.00	\$208.00
<b>Address:</b>	2514 NE 28th Ave, , Portland, OR 97212		Cash	
<b>Name:</b>	LUPAC	01/31/1999	\$2,260.00	\$2,260.00
<b>Address:</b>	1922 F St NW, , Washington, DC 20006		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	01/31/1999	\$160.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	02/01/1999	\$60.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	HANK WINKELMAN	02/11/1999	\$87.50	\$200.00
<b>Address:</b>	8017 N Via Verde, , Scottsdale, AZ 85258		Cash	
<b>Name:</b>	SECHLER CPA	02/11/1999	\$375.00	\$375.00
<b>Address:</b>	921 E Orange Dr, , Phoenix, AZ 85014		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	02/16/1999	\$50.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	02/19/1999	\$95.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	ARIZONA ASSOCIATION OF INDUSTRIES	02/22/1999	\$70.00	\$70.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	02/24/1999	\$76.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	ARIZONA DEPARTMENT OF REVENUE	02/25/1999	\$50.00	\$50.00
<b>Address:</b>	PO Box 29079, , Phoenix, AZ 85038		Cash	
<b>Name:</b>	IRS	02/25/1999	\$176.00	\$176.00
<b>Address:</b>	., OGDEN, UT 84201		Cash	
<b>Name:</b>	MAIL VAULT	02/27/1999	\$12.38	\$415.45
<b>Address:</b>	VIA LINDA & FRANK LLOYD WRIGHT, SCOTTSDALE, AZ 85259		Cash	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PATRICIA CHESEBROUGH	03/08/1999	\$70.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	04/03/1999	\$160.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	AALU	04/05/1999	\$83.07	\$909.33
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	04/13/1999	\$150.00	\$300.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	04/13/1999	\$150.00	\$300.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	BANK OF AMERICA	04/21/1999	\$6.67	\$66.12
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	BANK OF AMERICA	04/21/1999	\$4.18	\$66.12
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	MAIL VAULT	04/21/1999	\$117.16	\$415.45
<b>Address:</b>	VIA LINDA & FRANK LLOYD WRIGHT, SCOTTSDALE, AZ 85259		Cash	
<b>Name:</b>	PHOENIX CHILDRENS HOSPITAL	04/21/1999	\$100.00	\$100.00
<b>Address:</b>	1300 N 12th St, # 404, Phoenix, AZ 85006		Cash	
<b>Name:</b>	SEVEN SISTERS SWEET SHOP	04/21/1999	\$224.91	\$224.91
<b>Address:</b>	8711 E Pinnacle Peak Rd, # C104, Scottsdale, AZ 85255		Cash	
<b>Name:</b>	SHARPER IMAGE	04/21/1999	\$242.05	\$242.05
<b>Address:</b>	2596 E Camelback Rd, , Phoenix, AZ 85012		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	04/22/1999	\$120.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	THE OTHER PLACE	05/07/1999	\$115.34	\$409.93
<b>Address:</b>	7110 E McDonald Dr, , Scottsdale, AZ 85253		Cash	
<b>Name:</b>	HANK WINKELMAN	05/14/1999	\$112.50	\$200.00
<b>Address:</b>	8017 N Via Verde, , Scottsdale, AZ 85258		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	06/04/1999	\$140.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	NALU	06/07/1999	\$32.50	\$35.90
<b>Address:</b>	1922 F St NW, , Washington, DC 20006		Cash	
<b>Name:</b>	NALU	06/07/1999	\$3.40	\$35.90
<b>Address:</b>	1922 F St NW, , Washington, DC 20006		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	06/18/1999	\$80.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MAIL VAULT	06/23/1999	\$114.00	\$415.45
<b>Address:</b>	VIA LINDA & FRANK LLOYD WRIGHT, SCOTTSDALE, AZ 85259		Cash	
<b>Name:</b>	AALU	06/25/1999	\$475.00	\$909.33
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	BANK OF AMERICA	06/25/1999	\$1.13	\$66.12
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	UNITED FOR ARIZONA	07/06/1999	\$330.00	\$330.00
<b>Address:</b>	1111 N 3rd St, , Phoenix, AZ 85004		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	07/08/1999	\$75.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	07/26/1999	\$80.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	AALU	08/19/1999	\$32.52	\$909.33
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	BANK OF AMERICA	08/19/1999	\$11.00	\$66.12
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	PATRICIA CHESEBROUGH	08/19/1999	\$70.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	09/22/1999	\$40.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	BANK OF AMERICA	10/04/1999	\$1.64	\$66.12
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	BANK OF AMERICA	10/04/1999	\$8.78	\$66.12
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	PATRICIA CHESEBROUGH	10/04/1999	\$70.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	10/15/1999	\$40.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	AALU	10/19/1999	\$168.74	\$909.33
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	10/29/1999	\$80.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	AALU	11/15/1999	\$150.00	\$909.33
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BANK OF AMERICA	11/15/1999	\$4.09	\$66.12
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	PATRICIA CHESEBROUGH	11/24/1999	\$80.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	12/03/1999	\$140.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	THE OTHER PLACE	12/03/1999	\$99.93	\$409.93
<b>Address:</b>	7110 E McDonald Dr, , Scottsdale, AZ 85253		Cash	
<b>Name:</b>	PATRICIA CHESEBROUGH	12/10/1999	\$50.00	\$2,266.00
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	BANK OF AMERICA	12/21/1999	\$4.64	\$66.12
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	BANK OF AMERICA	12/21/1999	\$4.29	\$66.12
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	BANK FEE			
Total of Operating Expenses			\$10,384.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,384.18	

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BANK OF AMERICA	12/03/1998	\$6.51	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	12/10/1998	\$37.38	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	VOIDED CHECK	12/31/1998	\$2,389.60	\$3,489.60
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	VOIDED CHECKS - PRIOR PERIOD			
<b>Name:</b>	BANK OF AMERICA	01/06/1999	\$6.56	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	01/07/1999	\$5.04	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MORNING WITH A STAR	01/08/1999	\$500.00	\$2,594.15
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	PROGRAM FEES			
<b>Name:</b>	MORNING WITH A STAR	01/08/1999	\$210.00	\$2,594.15
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	PROGRAM FEES			
<b>Name:</b>	MORNING WITH A STAR	01/12/1999	\$415.00	\$2,594.15
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	PROGRAM FEES			
<b>Name:</b>	BANK OF AMERICA	01/13/1999	\$41.98	\$41.98
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85038		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MORNING WITH A STAR	01/14/1999	\$35.00	\$2,594.15
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	PROGRAM FEES			
<b>Name:</b>	BANK OF AMERICA	02/10/1999	\$34.10	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MORNING WITH A STAR	02/27/1999	\$235.00	\$2,594.15
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	PROGRAM FEES			
<b>Name:</b>	BANK OF AMERICA	03/03/1999	\$4.66	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MORNING WITH A STAR	03/08/1999	\$1,199.15	\$2,594.15
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	PROGRAM FEES			
<b>Name:</b>	BANK OF AMERICA	03/10/1999	\$34.15	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	VOIDED CHECK	04/01/1999	\$150.00	\$3,489.60
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	VOID CHECK#1179 10/27/98			
<b>Name:</b>	VOIDED CHECK	04/01/1999	\$150.00	\$3,489.60
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	VOID CHECK #1181 10/27/98			
<b>Name:</b>	VOIDED CHECK	04/01/1999	\$200.00	\$3,489.60
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	VOID CHECK #1187 10/27/98			
<b>Name:</b>	VOIDED CHECK	04/01/1999	\$150.00	\$3,489.60
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	VOID CHECK #1188 10/27/98			
<b>Name:</b>	VOIDED CHECK	04/01/1999	\$150.00	\$3,489.60
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	VOID CHECK #1189 10/27/98			
<b>Name:</b>	BANK OF AMERICA	04/05/1999	\$5.19	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	04/12/1999	\$39.85	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	05/05/1999	\$4.65	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	05/12/1999	\$35.43	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	06/03/1999	\$4.49	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	06/10/1999	\$35.74	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BANK OF AMERICA	07/06/1999	\$5.12	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	07/13/1999	\$56.49	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	07/30/1999	\$31.99	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	07/30/1999	\$4.92	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	08/31/1999	\$10.20	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	08/31/1999	\$56.86	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	09/30/1999	\$9.89	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	09/30/1999	\$55.12	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	10/29/1999	\$59.23	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	10/29/1999	\$10.23	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	VOIDED CHECK	11/22/1999	\$300.00	\$3,489.60
<b>Address:</b>	PO Box 4728, , Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	VOID CHECK #1177			
<b>Name:</b>	BANK OF AMERICA	11/30/1999	\$9.92	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	11/30/1999	\$58.03	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BANK OF AMERICA	12/31/1999	\$60.07	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK OF AMERICA	12/31/1999	\$10.27	\$692.09
<b>Address:</b>	PO Box 29966, , Phoenix, AZ 85261		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MISCELLANEOUS	12/31/1999	\$739.99	\$739.99
<b>Address:</b>	PO Box 4728, Scottsdale, AZ 85261		Cash	
<b>Memo:</b>	UNLOCATED DIFFERENCE			
<b>Name:</b>	NALU	12/31/1999	\$2,805.30	\$2,805.30
<b>Address:</b>	1922 F St NW, , Washington, DC 20006		Cash	
<b>Memo:</b>	TIMING DIFFERENCE-REPORTED VS.			
Total of Other Receipts, Interest & Dividends			\$10,363.11	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$10,363.11	

